

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA  
FOR ANGRABHASA-II GRAM PANCHYAT UNDER NAGRAKATA BLOCK**

|  |                       |                      |   |
|--|-----------------------|----------------------|---|
| <b>State - West Bengal.</b><br><b>District- Jalpaiguri.</b><br><b>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</b>   |                       |                      | <p>Certified that total sum of <b>Rs.276.10035 Lakh</b> (Rupees. <u>Two Crore Seventy Six Lakhs Ten Thousand &amp; Thirty Five only</u>) was received by the PIA as Grants-in-Aid during 2015-16 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of <b>Rs. Lakh</b> (Rupees. .... only) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs. Lakh</b> (Rupees. .... only) from the Block vide Letter No. &amp; Dated given on the margin <b>and Fund received through e-FMS Rs.276.10035 lakh</b> (Rupees. <u>Two Crore Seventy Six Lakhs Ten Thousand &amp; Thirty Five only</u>).</p> <p>Further a sum of <b>Rs. 0.00 Lakh</b> (Rupees .....only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <b>Rs. .00072 lakh</b> (Rupee. <u>Seventy two only</u>)</p> <p>It is also Certified that out of the above mentioned total funds of <b>Rs. 279.05079 lakh</b> (Rupees. <u>Two Crore Seventy Nine Lakhs Five Thousand &amp; Seventy Nine only</u>) a sum of <b>Rs.278.64435 Lakh</b> (Rupees. <u>Two Crore Seventy Eight Lakhs Sixty Four Thousand Four hundred &amp; Thirty Five only</u>) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs. 207.74448 Lakh</b> (Rupees. <u>Two Crore Seven Lakhs Seventy Four Thousand Four Hundred &amp; Fourty Eight only</u>) and <b>Rs. 68.35587 Lakh</b> (Rupees. <u>Sixty Eight Lakhs Thirty Five Thousand Five Hundred &amp; Eighty Seven only</u>), respectively.</p> <p>Further <b>Rs. 2.544 Lakh</b> (Rupees. <u>Two Lakhs Fifty Four thousand &amp; Four Hundred only</u>) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.40644 Lakh</b> (Rupees <u>Fourty Thousand Six Hundred &amp; Fourty Four. only</u>) remaining at the end of the 31<sup>st</sup> March, 2016.</p> |
| Scheme/ Programme  |                       | Balance (Rs in lakh) |   |
| MGNREGA  | Rs. 0.00              | Lakh.                |   |
| Others*  | Rs.                   | Lakh.                |   |
| <b>Total:-</b>   | <b>Rs.</b>            | <b>Lakh.</b>         |   |
| *Specify the scheme (SGRY and NFFWP, if any)   |                       |                      |   |
| <b>2) Grant received during the Year 2015-16</b><br><b>Rs lakh.</b>  |                       |                      |   |
| Letter No. & Date  | District MGNREGS Cell | Block                |   |
|  |                       |                      |   |
|  |                       |                      |   |
|  |                       |                      |   |
| <b>3) Fund received through e-FMS Rs. 276.10035 Lakh</b><br><b>a) USK Rs. 207.74448 Lakh.</b><br><b>b) SK &amp; SSK Rs. 11.08417 Lakh.</b><br><b>c) Material Rs. 57.2717 Lakh.</b> |                       |                      |   |
| <b>4) Administrative Fund received during the Year 2015-16 from PO &amp; BDO</b>   |                       |                      |   |
| Letter No. & Date  | Amount of Rs(Lakh)    |                      |   |
|  | 2.94972               |                      |   |
|  |                       |                      |   |
| <b>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b><br><b>Rs. .00072 Lakh.</b>  |                       |                      |   |
| <b>6) Total funds available: (1+2+3+4+5)</b><br><b>Rs. 279.05079 Lakh. (Rupees Two Crore Seventy Nine Lakhs Five Thousand &amp; Seventy Nine only)</b>                             |                       |                      |   |

3. Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year **2015-16** duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that musters rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

**a) Physical output:**

- (i) No. of households provided employment: - 3787 ✓
- (ii) Total No. of Mandays Generated: 1.71380 (In lakhs)
- (iii) No. of Mandays on which payment are to be made:- 1.11258 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...180.43765.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 75:25**

**b) Details of Actual Committed Liabilities [as on 31-03-2016]**

| Name of the PIA | No. of unpaid Muster Rolls (MRs) * | Amount of unpaid MRs (Rs.in lakh) | No. of unpaid Material Bill * | Amount of Pending material bills (Rs.in lakh) | No. of MRs/ Vouchers unpaid for SSK & SK * | Amount of Pending SSK & SK bills (Rs.in lakh) | Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh) |
|-----------------|------------------------------------|-----------------------------------|-------------------------------|---|--|---|--|
| (1)             | (2)                                | (3)                               | (4)                           | (5)   | (6)  | (7)   | (8)  |
| ANGRABHASA-II   | 702                                | 104.61228                         | 95                            | 58.45474                                      | 193  | 17.37063                                      | 180.43765  |

**\* It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

c) **Outcomes:-**

(i) **Works and activities**


| Works/Activities   | No. of Works |               |
|--|--------------|---------------|
|  | Completed    | In progress   |
| Water conservation and water harvesting  | 17           | 01            |
| Agriculture related works  |              |               |
| Livestock related works  |              |               |
| Drought proofing   |              |               |
| Fisheries related works  |              |               |
| Works in coastal areas   |              |               |
| Rural drinking water related works   |              |               |
| Rural sanitation related works   |              |               |
| Micro irrigation works   | 50           | 00            |
| Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006 |              | 13            |
| Renovation of traditional water bodies   | 11           | 00            |
| Land development   | 09           | 00            |
| Flood control and protection   | 08           | 01            |
| Rural connectivity   | 09           | <del>01</del> |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)  |              |               |
| Any other activity(approved by MRD)  | 10           |               |
| <b>Total :-</b>  | <b>114</b>   | <b>15</b>     |

ii) **No. of households completed 100 days of employment:- 29 Nos**

G.P ANGRABHASA-II, Memo No.27/ANG-II/16-17, Date.07/06/2016

Signature of Executive



  
Pradhan  
Angrabhasa-II G. P  
Block-Nagrakata

Signature of GP Pradhan  
with official Seal and date

Block Nagrakata ..... Memo No. 497/NKT ..... Date 12/06/2016 .....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

Assistant Programme Officer

Checked & Signed by

APO/JPO/Block Officials (With official seal)  
Nagrakata Dev. Block  
Jalpaiguri

  
Programme Officer (MGNREGS)  
County, Signature & Seal of the  
& Block Development Officer  
Nagrakata, Jalpaiguri